

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2000 ALLOCATED M&I CONVEYANCE EXPENSE
2002 M&I WATER RATES

Facility/Contractor	Total A/F 1/	Ratio of A/F by Contractor	Allocated Expenses 3/
<u>Black Butte D & R</u>			
County of Colusa			
Elk Creek CSD			
Whitney Const.			
Total BB D & R			
<u>Clear Creek Unit</u>			
Clear Creek CSD			
<u>Contra Costa Canal</u>			
Contra Costa WD			
<u>Cow Creek Unit</u>			
Bella Vista WD			
<u>Cross Valley Canal</u>			
County of Fresno			
County of Tulare			
Total CV Canal			
<u>Delta-Mendota Canal</u>			
City of Tracy			
Del Puerto WD			
Department of VA			
Panoche WD - DMC			
Plain View WD			
San Luis WD - DMC			
Total DM Canal			
<u>Folsom D & R</u>			
City of Roseville			
El Dorado ID - FD&R			
San Juan Suburban WD			
Total Folsom D & R			
<u>Folsom-South Canal</u>			
East Bay MUD			
Sacramento MUD	783	1.000000	388,550.21
Total FS Canal	<u>783</u>	<u>1.000000</u>	<u>388,550.21</u>

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2000 ALLOCATED M&I CONVEYANCE EXPENSE
2002 M&I WATER RATES

Facility/Contractor	Total A/F 1/	Ratio of A/F by Contractor	Allocated Expenses 3/
---------------------	-----------------	-------------------------------	--------------------------

Friant Dam

County of Madera
Fresno County WW #18
Total Friant Dam

Friant-Kern Canal

Arvin-Edison WSD
City of Fresno
City of Lindsay
City of Orange Cove
Lindsay-Strathmore ID
Shafter-Wasco ID
Terra Bella ID
Total FK Canal

Sacramento River

City of Redding - SR
City of West Sacramento
Lake California P.O.A.
Meyer Motels, Ltd.
Riverview Golf & CC
Total Sacramento River

San Felipe Unit

SB County WD - IB
SC Valley WD - IB
Total SF Unit

San Luis Canal - Fresno

City of Avenal
City of Coalinga
City of Huron
State of CA
Westlands WD
Total SLC - Fresno

San Luis Canal - Tracy

Broadview WD
Pacheco WD - SLC
Panoche WD - SLC
San Luis WD - SLC
Total SLC - Tracy

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2000 ALLOCATED M&I CONVEYANCE EXPENSE
2002 M&I WATER RATES

Facility/Contractor	Total A/F 1/	Ratio of A/F by Contractor	Allocated Expenses 3/
<u>Shasta Dam</u>			
Mountain Gate CSD			
Shasta CWA			
Total Shasta Dam			
<u>Sly Park</u>			
El Dorado ID - SP			
<u>Spring Creek Conduit</u>			
City of Redding - SCC			
Shasta County #25			
Shasta CSD			
Total SC Conduit			
<u>Sugar Pine Reservoir</u>			
Foresthill PUD			
<u>Tehama-Colusa Canal</u>			
Colusa-County WD			
<u>Toyon Pipeline</u>			
City of Redding - TP			
City of Shasta Lake 2/			
US Forest Service			
Total Toyon Pipeline			
 GRAND TOTAL	<u>783</u>	<u>1.000000</u>	<u>388,550.21</u>

FOOTNOTES

- 1/ All costs are to be directly billed other than for those to be directly paid by the Folsom-South Canal users.
2/ Per letter of agreement, dated 3/17/92, it has been determined that contractor does its own conveyance O&M.
3/ Includes prior year adjustment of \$ -843.58 (see M&I 2000 Sch B-8 F.Z04.xls, page 9, footnote 6/ for details).

Source:

- (1) Deliveries - M&I 2000 Sch B-2F.Z04.XLS
(2) Conveyance Expenses to be allocated - M&I 2000 Sch B-8F.Z04.XLS